



City Athletic Fields



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
RESERVES					
Athletic Fields Reserve	\$1,000,000	\$0	\$0	\$0	\$0
Source of Funding					
Pay-As-You-Go	1,000,000	0	0	0	0
Criminal Justice Academy Reserve	60,000	0	0	0	0
Source of Funding					
Pay-As-You-Go	60,000	0	0	0	0
Snow, Streets & Bridge Reserve	250,000	0	0	0	0
Source of Funding					
Pay-As-You-Go	250,000	0	0	0	0
Streets Paving Reserve	3,280,959	0	0	0	0
Source of Funding					
Pay-As-You-Go	3,280,959	0	0	0	0
Traffic Management Reserve	50,000	0	0	0	0
Source of Funding					
Pay-As-You-Go	50,000	0	0	0	0
Total Estimates Submitted 2007-2011 CIP	\$4,640,959	\$0	\$0	\$0	\$0
Less General Fund Appropriations - City Engineering Service Charges	0	0	0	0	0
City Capital Projects Fund Appropriations	\$4,640,959	\$0	\$0	\$0	\$0
Source of Funding					
G.O. Bond	\$0	\$0	\$0	\$0	\$0
Pay-As-You-Go	\$4,640,959	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0



FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/1/2005	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
\$1,000,000	\$0	\$0	\$1,000,000
60,000	0	0	\$60,000
250,000	0	0	\$250,000
3,280,959	0	0	\$3,280,959
50,000	0	0	\$50,000
<hr/>			
\$4,640,959			\$4,640,959
0			
\$4,640,959			
\$0			
\$4,640,959			
\$0			
\$4,640,959			



SERVICE AREA
Reserves

DEPARTMENT
Various

LOCATION
N/A

PROJECT TITLE
ATHLETIC FIELDS RESERVE

PROJECT # (If existing)

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/A



PROJECT DESCRIPTION

General field improvements to existing ballfields, soccer, and multi-use athletic fields (fencing, signage, grading, turf, and/or safety/liability improvements to maximize existing facilities, reduce margin of liability, and improve ability to rest fields.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 13, Page 13.4, Goal 1: Provide a range of individual and family oriented outdoor recreation opportunities, while preserving the natural, cultural and historic qualities of park lands and maintaining high quality facilities.

PROJECT MANAGER(S)

PROJECT START DATE
PROJECT COMPLETION DATE

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Planning, which is built into estimated construction costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$1,000,000	\$0	\$1,000,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Miscellaneous	1,000,000					\$1,000,000
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3001 City Capital Fund	1,000,000					\$1,000,000
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	1,000,000					\$1,000,000
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Note: Cash flows to be determined at a later date.

SERVICE AREA
ReservesDEPARTMENT
VariousLOCATION
N/A

PROJECT TITLE

PROJECT # (If existing)

CRIMINAL JUSTICE ACADEMY RESERVEREQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/AProject Photograph
Unavailable

PROJECT DESCRIPTION

Funding for furnishings for the new dormitory apartments at City Lofts adjacent to the Criminal Justice Academy.

RELATIONSHIP TO COMPREHENSIVE PLAN

N/A

PROJECT MANAGER(S)

PROJECT START DATE
PROJECT COMPLETION DATEFIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Planning, which is built into estimated construction costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$60,000	\$0	\$60,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Miscellaneous	60,000					\$60,000
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3001 City Capital Fund	60,000					\$60,000
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	60,000					\$60,000
TOTAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Note: Cash flows to be determined at a later date.

SERVICE AREA
ReservesDEPARTMENT
VariousLOCATION
N/A

PROJECT TITLE

PROJECT # (If existing)

SNOW, STREET, & BRIDGE RESERVEREQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/AProject Photograph
Unavailable

PROJECT DESCRIPTION

Reserves for unexpected maintenance expenditures related to snow, streets and bridges.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 14, Page 14.9, Goal 3: Objective 3.A: As part of the development and update process for the City Transportation Master Plan, evaluating the condition of the existing transportation facilities and make appropriate recommendations for addressing needs.

PROJECT MANAGER(S)

PROJECT START DATE
PROJECT COMPLETION DATEFIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Planning, which is built into estimated construction costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$250,000	\$0	\$250,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Miscellaneous	250,000					\$250,000
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3001 City Capital Fund	250,000					\$250,000
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	250,000					\$250,000
TOTAL	\$250,000	\$0	\$0	\$0	\$0	\$250,000

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Note: Cash flows to be determined at a later date.

SERVICE AREA
ReservesDEPARTMENT
VariousLOCATION
N/APROJECT TITLE
STREETS PAVING RESERVE

PROJECT # (If existing)

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/AProject Photograph
Unavailable

PROJECT DESCRIPTION

Managed program to overlay and maintain City streets in a safe and acceptable condition for general public use.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 14, Page 14.9, Goal 3: Objective 3.A: As part of the development and update process for the City Transportation Master Plan, evaluating the condition of the existing transportation facilities and make appropriate recommendations for addressing needs.

PROJECT MANAGER(S)

PROJECT START DATE
PROJECT COMPLETION DATEFIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Requires project management time from Public Works and Planning, which is built into estimated construction costs.

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/1/05	FY 2007 -2011 ESTIMATE	BEYOND FY 2011 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$3,280,959	\$0	\$3,280,959

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Miscellaneous	3,280,959					\$3,280,959
TOTAL	\$3,280,959	\$0	\$0	\$0	\$0	\$3,280,959

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3001 City Capital Fund	3,280,959					\$3,280,959
TOTAL	\$3,280,959	\$0	\$0	\$0	\$0	\$3,280,959

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	3,280,959					\$3,280,959
TOTAL	\$3,280,959	\$0	\$0	\$0	\$0	\$3,280,959

SOURCES OF PROJECT FUNDING FY 2007 – 2011 (IN %): LOCAL = 100% STATE = % FEDERAL = % OTHER = %

DEPARTMENT PRIORITY

Note: Cash flows to be determined at a later date.

SERVICE AREA
ReservesDEPARTMENT
VariousLOCATION
N/A

PROJECT TITLE

PROJECT # (If existing)

TRAFFIC MANAGEMENT RESERVEREQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
New N/AProject Photograph
Unavailable

PROJECT DESCRIPTION

Funding for neighborhood traffic improvement initiatives.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 10, Page 10.12, Goal 1, Objective 1F 5: Explore design and enforcement strategies to ensure safe pedestrian and vehicular travel.

PROJECT MANAGER(S)

PROJECT START DATE
PROJECT COMPLETION DATEFIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2007				FY 2008				FY 2009				FY 2010				FY 2011			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

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\$0	\$50,000	\$0	\$50,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
Miscellaneous	50,000					\$50,000
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Program Period Estimate
3001 City Capital Fund	50,000					\$50,000
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Total Funding
Local: Pay-As-You-Go	50,000					\$50,000
TOTAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000

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DEPARTMENT PRIORITY

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